

LIQ01

Notice of statutory declaration of solvency



Companies House

FRIDAY



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A07

03/11/2017

#222

COMPANIES HOUSE

1 Company details

Company number 0 2 5 8 8 2 6 8

Company name in full Z & Z Investments Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Ian

Surname Franes

3 Address of person delivering the notice

Building name/number 24 Conduit Place

Street London

Post town W2 1EP

County/Region

Postcode

Country

4 Capacity in which the person is acting in relation to the company

Joint Liquidator

LIQ01
Notice of statutory declaration of Solvency

5 Attachments

I attach:

- ☒ Declaration of solvency.
☐ Statement of assets and liabilities.

6 Sign and date

Signature

Signature

X

X

Signature date

^d
0

^d
1

^m
1

^m
1

^y
2

^y
0

^y
1

^y
7

LIQ01

Notice of statutory declaration of solvency



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Elliot Segal								
Company name	Begbies Traynor (Central) LLP								
Address	24 Conduit Place								
	London								
Post town	W2 1EP								
County/Region									
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									
DX									
Telephone	020 7262 1199								



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 02588268

Name of Company Z&Z Investments Limited

Presented by Begbies Traynor

DECLARATION OF SOLVENCY

I Zvi Herzenshtein, Flat 25 Valiant House, Vicarage Crescent, London SW11 3LU

being the sole director of

Z&Z Investments Limited

Do solemnly and sincerely declare that I have made a full enquiry into the affairs of this company, and that, having done so, I have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

I append a statement of the company's assets and liabilities as at 17 October 2017 being the latest practicable date before the making of this declaration.

I make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at WSS Solicitors 133 Praed St W2 1RN
Date 17th Oct 2017
Signatures [Signature] Zvi Herzenshtein

Before Me

Moira O'Hara
Solicitor or Commissioner of Oaths
MOIRA OHARA
SOLICITOR AUTHORISED
TO ADMINISTER OATHS

WSS solicitors
133 PRAED STREET
LONDON W2 1RN
DX No. 38754 PADDINGTON
TEL: 020 7723 1656
FAX: 020 7724 6936

I.D.: Mr Zvi Herzenshtein UK
dmg licence

Insolvency Act 1986

Z&Z Investments Limited
Estimated Statement Of Assets & Liabilities as at 17 October 2017

	Book Value £	Estimated to Realise £
ASSETS		
Book Debts	1,870.00	1,870.00
Investments	11,785.00	11,785.00
Cash at Bank	1,211,940.00	<u>1,211,940.00</u>
		1,225,595.00
LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		1,225,595.00
DEBTS SECURED BY FLOATING CHARGES		
		<u>NIL</u>
		1,225,595.00
Unsecured liabilities		
HM Revenue & Customs - Corporation Tax		<u>123,060.00</u>
		123,060.00
TOTAL SURPLUS/(DEFICIENCY)		<u><u>1,102,535.00</u></u>
Estimated costs and expenses of the winding up		4,320.00
Estimated amount of interest accruing until payment of debts in full		0.00
Estimated surplus after paying debts in full together with interest at 8%		<u><u>1,098,215.00</u></u>

Remarks

